

FINANCIAL MANAGEMENT MISSOURI DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION PO BOX 480, JEFFERSON CITY, MO 65102-0480

EVEN START PAYMENT REQUEST FORM

DISTRICT/AGENCY NAME	COUNTY-DISTRICT CODE

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This form may be submitted monthly to request payment for anticipated expenses. The signed request form must be received by the last day of the month, preceding the month in which your district/agency expects payment.

Reimbursement is the preferred payment method. The district/agency should not request funds in excess of what can be spent before the next payment. Any interest drawn on federal funds will have to be paid back to the U. S. Department of Education. The district/agency may request up to seventy-five percent of the approved amount until the final expenditure report is submitted and approved.

Mail OR fax the completed form to: Financial Management, Missouri Department of Elementary and Secondary Education, PO Box 480, Jefferson City, MO 65102-0480; Ph: (573) 751-4420; Fax: (573) 526-6698

For program-related questions, contact Federal Discretionary Grants: Ph: (573) 526-3232; Fax: (573) 526-6698; F-mail: websonlyimpreda@desa.mo.gov

E-mail: webreplyimprfdg@dese.mc	<u>.gov</u>					
BUDGET CATEGORIES	Actual Expenditures (as of date of this request)	Estimated Expenditures (projected for one additional month)	Total Expenditures (Actual Expenditures plus Estimated)	Match Funds		
6100: SALARIES						
6200: EMPLOYEE BENEFITS						
6300: PURCHASED SERVICES						
6400: MATERIALS/SUPPLIES						
SUBTOTAL						
6500: CAPITAL OUTLAY						
TOTAL EXPENDITURES						
AMOUNT RECEIVED TO DATE						
AMOUNT REQUESTED (Total Expenditures – Amount Re						
The district/agency may request up to seventy-five percent of the approved amount until the final expenditure report is submitted and approved. Please check below if this is your Final Expenditure Report. ☐ FINAL EXPENDITURE REPORT						
I, the undersigned, as official representative designated by the Board of Education, certify the district/agency to be in compliance with the assurances signed in the application(s).						
SIGNATURE OF AUTHORIZED DISTR	ICT/AGENCY REP	DATE				

The Department of Elementary and Secondary Education does not discriminate on the basis of race, color, national origin, sex, disability, or age in its programs and activities. Inquiries related to Department employment practices may be directed to the Jefferson State Office Building, Human Resources Director, 2nd Floor, 205 Jefferson Street, Jefferson City, Missouri 65102-0480; telephone number 573-751-9619. Inquiries related to Department programs may be directed to the Jefferson State Office Building, Title IX Coordinator, 5th floor, 205 Jefferson Street, Jefferson City, Missouri 65102-0480; telephone number 573-751-4212.